

Payee	Bank	Account No.	Check No.	Amount	Check Date	Cleared Date
Margaret Lampasona	Bank of Canton	xxxx0695	9897	\$ 529.25	07/03/08	07/08/08
Margaret Lampasona	Bank of Canton	xxxx0695	10063	\$ 85.76	08/28/08	09/03/08
Margaret Lampasona	Bank of Canton	xxxx2601	1401	\$ 200.00	11/24/08	11/28/08
Margaret Lampasona	Bank of Canton	xxxx2601	2595	\$ 2,355.03	06/04/09	06/05/09
Margaret Lampasona	Bank of Canton	xxxx2601	2776	\$ 220.03	07/24/09	07/27/09
Margaret Lampasona	Bank of Canton	xxxx2601	2936	\$ 3,478.23	08/28/09	08/31/09
Margaret Lampasona	Bank of Canton	xxxx2601	3049	\$ 1,683.10	09/18/09	09/28/09
Margaret Lampasona	Bank of Canton	xxxx2601	3159	\$ 325.40	10/02/09	10/05/09
Margaret Lampasona	Bank of Canton	xxxx2601	3240	\$ 3,107.52	10/23/09	10/26/09
Margaret Lampasona	Bank of Canton	xxxx2601	3241	\$ 200.00	10/23/09	10/26/09
Margaret Lampasona	Bank of Canton	xxxx2601	3348	\$ 6,549.19	11/13/09	11/16/09
Margaret Lampasona	Bank of Canton	xxxx2601	3501	\$ 5,000.00	12/18/09	12/21/09
Margaret Lampasona	Bank of Canton	xxxx2601	3634	\$ 2,751.16	01/15/10	01/19/10
Margaret Lampasona	Bank of Canton	xxxx2601	3879	\$ 3,764.73	03/10/10	03/15/10
Margaret Lampasona	Bank of Canton	xxxx2601	3942	\$ 977.32	03/18/10	03/22/10
Margaret Lampasona	Bank of Canton	xxxx2601	4038	\$ 1,500.00	04/16/10	04/19/10
Margaret Lampasona	Bank of Canton	xxxx2601	4173	\$ 2,514.19	05/18/10	05/21/10
Margaret Lampasona	Bank of Canton	xxxx2601	4373	\$ 2,000.00	06/23/10	06/25/10
Margaret Lampasona	Bank of Canton	xxxx2601	4508	\$ 2,437.20	07/20/10	07/27/10
Margaret Lampasona	Bank of Canton	xxxx2601	4683	\$ 1,766.32	08/18/10	08/20/10
Margaret Lampasona	Bank of Canton	xxxx2601	4795	\$ 2,085.50	09/17/10	09/21/10
Margaret Lampasona	Bank of Canton	xxxx2601	4969	\$ 2,776.89	10/14/10	10/18/10
Margaret Lampasona	Bank of Canton	xxxx2601	5171	\$ 1,932.33	11/19/10	12/01/10
Margaret Lampasona	Bank of Canton	xxxx2601	5172	\$ 3,485.83	11/19/10	12/01/10
Margaret Lampasona	Bank of Canton	xxxx2601	5236	\$ 1,932.33	12/15/10	12/17/10
Margaret Lampasona	Bank of Canton	xxxx2601	5296	\$ 3,000.00	12/17/10	12/20/10
Margaret Lampasona	Bank of Canton	xxxx2601	5387	\$ 1,932.33	01/17/11	01/24/11
Margaret Lampasona	Bank of Canton	xxxx2601	5405	\$ 4,924.49	01/20/11	01/24/11
Margaret Lampasona	Bank of Canton	xxxx2601	5517	\$ 400.00	03/10/11	04/11/11
Margaret Lampasona	Norfolk Community Federal Credit Union	8007	Withdrawal	\$ 824.26	07/07/11	07/07/11
Margaret Lampasona	Bank of Canton	xxxx2601	5758	\$ 500.00	06/17/11	06/22/11
TOTAL:				\$ 65,238.39		